



FORM 5

ANNUAL REPORT STATEMENT OF ACCOUNTS

Date: - 27/03/2024

To,
M/S. Shree Balaji Developers
Gat No 72/1, Chikhali, Pune-411062

Subject: Report on Statement of Accounts on Project Fund Deposit, Utilisation and Withdrawal by M/S. Shree Balaji Developers (PAN – AEJFS4888R) Project name Shree Balaji Heights for the period from 01/04/2022 to 31/03/2023 with respect to MahaRERA Number P52100050055.

1. This Certificate is issued in accordance with the provisions of Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.
2. I/We have obtained all necessary information & explanation from the Promoter, during the course of our Audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed Registers, Books & Documents, and the relevant records of M/S. Shree Balaji Developers for the period ended **31/03/2023** and hereby certify that:

A. DEPOSITS

		For this Fiscal Year	Total for this Project till date 31/03/2023.
1.	Total amount collected from allottees 100/-	00/-	00/-
2.	70% of amount to be deposited as per Act	70%	70%
3.	Amount to be deposited as per Act (1*2)	00 /-	00/-
4.	Total amount deposited in the Designated Bank Account	00 /-	00 /-



5.	% of Amount deposited in the Designated Bank Account [(4) / (1) * 100]	70%	70%
6.	Shortfall / Excess Deposit (3-4)	00/-	00/-

Notes :-

Has the required proportion of the money collected from allottees of the project units, as specified in the Act, deposited in the Designated RERA Bank Account? - **YES**

If No, then please mention the amount not deposited _____.

B. WITHDRAWALS

		For this Fiscal Year	Total for this Project till date 31/03/2023
1.	Opening balance of Designated Bank Account 70%	0.00/-	0.00/-
2.	Total Deposits	0.00/-	0.00/-
3.	Total Amount Withdrawn	0.00/-	0.00/-
4.	Closing Balance	0.00/-	0.00/-

As specified in the Act, all the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2, and Form 3 issued during the reporting period? – **YES**

If no please provide the below details –

S. No.	Date of withdrawal	Amount of Excess Withdrawals
1.	NA	NA

C. UTILISATION

I/We certify that, the M/S. Shree Balaji Developers has utilised the amounts withdrawn from the Designated Bank Account towards Project Cost only, as specified in the Act.

If no please provide the below details-

S. No.	Date	Amount not utilised for Project Cost
1.	NA	NA



D. ANY QUALIFICATIONS / OBSERVATIONS OF CA

1.	The From No 5 has been issued on the basis of records produced before us for verification and information and explanations given by builder & Developers.
2.	The FY 2022-23 has no single flat booking ,
3.	
4.	

Agreed and accepted by:



Signature of Promoter

Name: Dharamveer Agarwal

Date: 27/03/2024

For NEHA KATARIYA & ASSOCIATES
Chartered Accountant



Neha Changedia

Proprietor

Membership No.: 154647

Firm Reg.No.: 136925W

Date.: 27/03/2024

UDIN NO.: 24154647BKARCO9214